

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 21, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6645 COUNTY SANITATION DISTRICT NO 14 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LANCASTER - CBD	0.00	61.25	61.25	0.00	61.25
LANCASTER - FOX FIELD	0.00	38.97	38.97	0.00	38.97
LANCASTER - AMARGOZA	0.00	637.97	637.97	0.00	637.97
LANCASTER - RESIDENTIAL	0.00	186.03	186.03	0.00	186.03
LANCASTER - RP# 5	0.00	646.97	646.97	0.00	646.97
LANCASTER - RP# 6	0.00	968.47	968.47	0.00	968.47
LANCASTER - RP# 7	0.00	68.88	68.88	0.00	68.88
AGENCY TOTAL	\$0.00	\$2,608.54	\$2,608.54	\$0.00	\$2,608.54
ALLOCATED / DISTRIBUTED			2,608.54	0.00	2,608.54
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

6655 COUNTY SANITATION DISTRICT NO 16 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ALHAMBRA - INDUSTRIAL	0.00	26,122.52	26,122.52	0.00	26,122.52
ALHAMBRA - CBD	0.00	4,302.45	4,302.45	0.00	4,302.45
ALHAMBRA - INDUSTRIAL 82 ANNEX	0.00	16,169.21	16,169.21	0.00	16,169.21
AGENCY TOTAL	\$0.00	\$46,594.18	\$46,594.18	\$0.00	\$46,594.18
ALLOCATED / DISTRIBUTED			46,594.18	0.00	46,594.18
BALANCE DUE			\$0.00	\$0.00	\$0.00